

EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31/03/2020

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

CIN	L55101KA2002PLC031224
Registration Date	18/11/2002
Name of the Company	Wonderla Holidays Limited
Category/ Sub-Category of the Company	Company limited by shares/ Non-Government Company
Address of the Registered Office and contact details	Jadenahalli, Hejjala P.O., 28 th KM, Mysore Road, Bangalore – 562109, Karnataka. Ph: +91 80 22010333, 22010311 Fax: +91 80 22010324 E-Mail: investors@wonderla.com Web: www.wonderla.com
Whether listed company Yes/ No	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	KFin Technologies Private Limited Selenium, Tower- B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032, India. Tel: +91 04 67161500 Email: inward.ris@kfintech.com

c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other.... (Promoter Group)	20,256,190	-	20,256,190	35.85	20,264,808	-	20,264,808	35.85	-
Sub-total (A) (1):-	39,188,538	-	39,188,538	69.35	39,325,116	-	39,325,116	69.58	0.22
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	39,188,538	-	39,188,538	69.35	39,325,116	-	39,325,116	69.58	0.22

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	3,515,885	-	3,515,885	6.22	561,255	-	561,255	0.99	-5.23
b) Banks / FI	25,769	-	25,769	0.05	39,633	-	39,633	0.07	0.02
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify) Foreign Portfolio Investors	6,307,276	-	6,307,276	11.16	8,700,817	-	8,700,817	15.39	4.23
Sub-total (B)(1):-	9,848,930	-	9,848,930	17.43	9,301,705	-	9,301,705	16.46	-0.88

2. Non-Institutions									
a) Bodies Corp.									
i) Indian	601,050	-	601,050	1.06	887,084	-	887,084	1.57	0.51
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakhs	4,950,496	57	4,950,553	8.76	4,653,650	57	4653,707	8.23	-0.53
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs	488,560	-	488,560	0.86	730,052	-	730,052	1.29	0.43
c) Others (specify)									
Non Resident Indians	751,950	-	751,950	1.33	659914	-	659914	1.17	-0.16
NRI Non-Repatriation	207,955	-	207,955	0.37	212292	-	212292	0.38	0.01
Trusts	7,380	-	7,380	0.01	-	-	-	-	-0.01
Clearing Members	39,601	-	39,601	0.07	69,296	-	69,296	0.12	0.05

NBFCs	422,500	-	422,500	0.75	1003		1003	0.00	- 0.075
Alternative Investment Fund	-	-	-	-	678,757		678,757	1.20	1.20
Sub-total (B)(2):-	7,471,382	57	7,471,439	13.22	7,892,048	57	7,892,105	13.96	0.74
Total Public Shareholding (B)=(B)(1)+(B)(2)	17,32,0255	57	17,320,312	30.65	17,193,753	57	17,193,810	30.42	-0.23
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	56,508,793	57	56,508,850	100.00	56,518,869	57	56,518,926	100.00	-

(ii) Shareholding of Promoters

Sl No	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Chittilappilly Thomas Kochouseph	14,784,168	26.16	-	14,912,128	26.38	-	0.22
2	Arun K Chittilappilly	4,148,180	7.34	-	4,148,180	7.34	-	-
	Total	18,932,348	33.50	-	19,060,308	33.72	-	0.22

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	18,932,348	33.50	-	-
	Increase in Promoters Share holding during the year (Market purchase)	127,960	0.22	19,060,308	33.72
	At the end of the year	-	-	19,060,308	33.72

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Sheela Kochouseph	5,944,230	10.52	-	-
	Increase during the year – Inter-se transfer	6,270,000	11.10	12,214,230	21.61
	At the end of the year	-	-	12,214,230	21.61
2	Mithun Kochouseph Chittilappily	6,270,000	11.10	-	-
	Decrease during the year - Inter-se transfer	6,270,000	11.10	-	-
	At the end of the year	-	-	-	-
3	Kochouseph Thomas Chittilappilly (Managing trustee K Chittilappilly Trust)	2,768,500	4.9	-	-

	Increase/ Decrease during the year	-	-	-	-
	At the end of the year	-	-	2,768,500	4.9
4	Kochoseph Chittilappilly (Managing Trustee Arav Chittilappilly Trust)	2,636,730	4.67	-	-
	Increase during the year/ Inter-se transfer	-	-	-	-
	At the end of the year	-	-	2,636,730	4.67
5	Steinberg India Emerging Opportunities Fund Limited	2,407,833	4.26	-	-
	Increase during the year – Market purchase	1,259,877	2.23	3,667,710	6.49
	At the end of the year	-	-	3,667,710	6.49
6	Handelsbankens Tillvaxtmarknadsfond	1,256,292	2.22	-	-
	Increase/Decrease during the year	-	-	-	-
	At the end of the year	-	-	1,256,292	2.22
7	Valuequest India Moat Fund Limited	1,130,186	2.00	-	-
	Decrease during the year – Market sale	113,978	0.20	1,016,208	1.80
	At the end of the year	-	-	1,016,208	1.80
8	HDFC Trustee Company Limited - HDFC Capital Builder Fund	1,042,752	1.85	-	-
	Decrease during the year – Market sale	1,042,752	1.85	-	-
	At the end of the year	-	-	-	-
9	UTI-Mid Cap Fund	840,450	1.49	-	-
	Decrease during the year – Market sale	840,450	1.49	-	-
	At the end of the year	-	-	-	-
10	ITPL - Invesco India Mid and Small Cap Fund	403,452	0.71	-	-
	Decrease during the year – Market sale	403,452	0.71	-	-
	At the end of the year	-	-	-	-

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	George Joseph	-	-	-	-
	Increase/ Decrease during the year	-	-	-	-
	At the end of the year	-	-	-	-
2	Chittilappily Thomas Kochouseph	14,784,168	26.16	-	-
	Increased during the year – Market Purchase	127,960	0.22	14,912,128	26.38
	At the end of the year	-	-	14,912,128	26.38
3	Arun K Chittilappilly	4,148,180	7.34	-	-
	Increase/Decrease during the year	-	-	-	-
	At the end of the year	-	-	4,148,180	7.34
4	Priya Sarah Cheeran Joseph	2,636,730	4.67	-	-
	Increase during the year – Market purchase	8618	0.01	2,645,348	4.68
	At the end of the year	-	-	2,645,348	4.68
5	Gopal Srinivasan	-	-	-	-
	Increase/ Decrease during the year	-	-	-	-
	At the end of the year	-	-	-	-
6	R. Lakshminarayanan	-	-	-	-
	Increase/ Decrease during the year	-	-	-	-
	At the end of the year	-	-	-	-
7	M. Ramachandran	-	-	-	-
	Increase/ Decrease during the year	-	-	-	-
	At the end of the year	-	-	-	-
8	Jacob Kuruville @	1,500	0.00	-	-
	Increase during the year/ Market purchase	1,500	0.00	3,000	0.00
	At the end of the year	-	-	3,000	0.00

9	Satheesh Seshadri #	-	-	-	-
	Increase during the year/ Market purchase	100	0.00	100	0.00
	At the end of the year	-	-	100	0.00
10	Srinivasulu Raju Y	20	0.00	-	-
	Increase during the year – Stock Options	150	0.00	170	0.00
	Decrease during the year – Market sale	150	0.00	20	0.00
	At the end of the year	-	-	20	0.00

@ Till August 8, 2019

W.e.f August 8, 2019.

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. In Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	98.66	-	-	98.66
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	98.66	-	-	98.66
Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	98.66	-	-	98.66
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but	-	-	-	-

not paid				
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Rs. In Lakhs)

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Kochouseph Chittilappilly	Priya Sarah Cheeran Joseph	George Joseph	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	36.00	30.00	46.20	112.20
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission	72.64	48.43	72.64	193.71
	- as % of profit				
	- others,				-
5.	Others, please specify	-	-	-	-
	Total (A)	108.64	78.43	118.84	305.91
	Ceiling as per the Act				968.57

B. Remuneration to other directors:

(Rs. In Lakhs)

Sl. no	Particulars of Remuneration	Name of Directors				Total Amount
		Arun K Chittilappilly	Gopal Srinivasan	R. Lakshminarayanan	M. Ramachandran	
	3. Independent Directors					
	Fee for attending board / committee meetings	-	1.50	3.15	3.15	7.80
	Commission	-	8.00	8.00	11.00	27.00
	Others, please specify					
	Total (1)	-	9.50	11.15	14.15	34.80
	4. Other Non-Executive Directors					
	Fee for attending board / committee meetings	1.30	-	-	-	1.30
	Commission	69.86	-	-	-	69.86
	Others, please specify (Salary)	-	-	-	-	
	Total (2)	71.16	-	-	-	71.16
	Total (B)=(1+2)					105.96
	Total Managerial Remuneration					411.87
	Overall Ceiling as per the Act					1065.43

C. Remuneration to Key Managerial Personnel other than MD/ Manager/ WTD

(Rs. In Lakhs)

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			Total
		CFO (Mr. Jacob Kuruvilla) @	CFO (Mr. Satheesh Seshadri) #	Company Secretary	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12.77	53.30	15.18	81.25
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	0.45	0.45
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission	-	-	-	-
	- as % of profit				-
	- others, specify...				-
5.	Others, please specify	-	-	-	-
	Total	12.77	53.30	15.63	81.70

@ Till August 8, 2019

W.e.f August 8, 2019

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding	Authority [RD / NCLT / COURT]	Appeal made, if any (give
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			fees imposed		Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-